Portfolio overlap

MMID / SCHM

Overlap	Shared positions
7.46%	36

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

Overlap / MMID 35.52%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

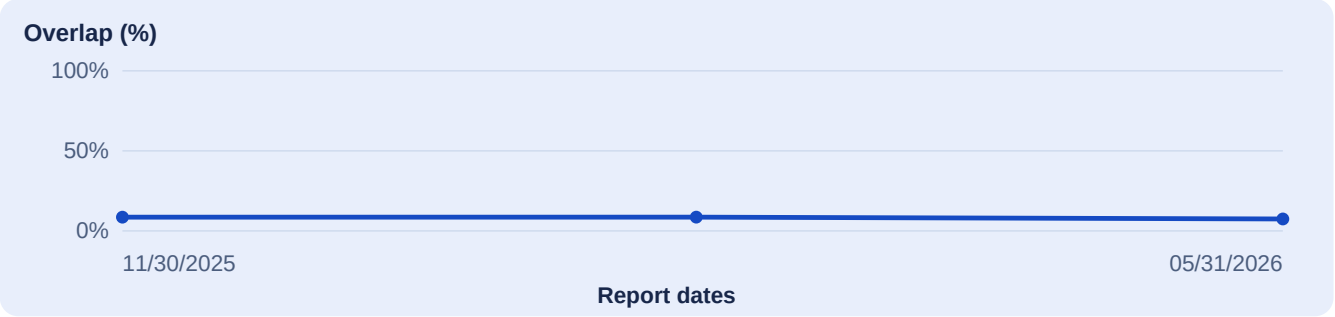
Overlap / SCHM 7.46%

Largest shared positions

Security	MMID	SCHM	Overlap
nVent Electric PLC	1.96%	0.50%	0.50%
CH Robinson Worldwide Inc	0.90%	0.39%	0.39%
Entegris Inc	1.25%	0.39%	0.39%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BJ's Wholesale Club Holdings Inc	0.26%	0.00%	-0.26
Voya Financial Inc	0.13%	0.00%	-0.13
nVent Electric PLC	0.38%	0.50%	+0.12
Pentair PLC	0.32%	0.22%	-0.11
US Foods Holding Corp	0.43%	0.33%	-0.09
All other shared classes			-0.68

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MMID · SEC	SCHM · SEC
05/31/2026	7.46%	36	0001410368-26-075395	0001410368-26-075029
02/28/2026	8.60%	38	0001410368-26-040063	0001410368-26-039947
11/30/2025	8.58%	39	0001410368-26-007048	0001410368-26-007172